

**Convention and Exhibition Center Capital Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2005  
 (Amounts in thousands)

	2005	2004
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 27,849	\$ 100,882
Total assets.....	<u>\$ 27,849</u>	<u>\$ 100,882</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 1,631	\$ 20,509
Total liabilities.....	<u>1,631</u>	<u>20,509</u>
Fund balance:		
Reserved fund balance:		
Reserved for capital projects.....	26,218	80,373
Total fund balance (deficit).....	<u>26,218</u>	<u>80,373</u>
Total liabilities and fund balance.....	<u>\$ 27,849</u>	<u>\$ 100,882</u>

**Convention and Exhibition Center Capital Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2005  
 (Amounts in thousands)

	2005	2004
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$       -	\$ 2,482
Total revenues.....	-	2,482
Other financing sources:		
Proceeds of general obligation bonds.....	-	693,400
Total other financing sources.....	-	693,400
Total revenues and other financing sources.....	-	695,882
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Administration and finance.....	54,155	112,941
Total expenditures.....	54,155	112,941
Other financing uses:		
Fringe benefit cost assessment.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	54,155	112,941
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	(54,155)	582,941
Fund balance (deficit) at beginning of year.....	80,373	(502,568)
Fund balance (deficit) at end of year.....	<u>\$   26,218</u>	<u>\$   80,373</u>